Proof of Claim Being Disallowed as Duplicate	Claimant's Name and Address	Duplicate Claim Amount	Basis for Objection	Processed Claim Number ¹	Processed Claim Amount ¹
10725-00542-2	Marconi, Carol A 3731 Sarasota Square Blvd Apt 307 Sarasota, FL 34238-5462	50,724.00	Claim 10725-00542-2 is based on an investment in Elizabeth May Real Estate, LLC and is a duplicate of claim 10725-00542. The claim was erroneously filed twice. Claim 10725-00542 has been resolved per an order disallowing claims based on the Elizabeth May Real Estate, LLC loan.	10725- 00542	50,724.00
10725-00543-2	Wilkelis, Lynn PO Box 642 Buellton, CA 93427	53,104.00	Claim 10725-00543-2 is based on an investment in Preserve at Galleria, LLC and is a duplicate of claim 10725-00543. The claim was erroneously filed twice. Claim 10725-00543 has been resolved per an order disallowing claims based on the Preserve at Galleria, LLC loan.	10725- 00543	53,104.00
10725-00546-2	Bryan, Roger Roger Marvin & Ann T Bryan Fmly Trust Dtd 8/19/92 123 2Nd Ave Unit #512 Salt Lake City, UT 84103	100,000.00	Claim 10725-00546-2 is based on investments in Marquis Hotel and 3685 San Fernando Road Partners, the claim is a duplicate of claim 10725-00546. Claim 10725-00543 has been resolved per orders disallowing claims based on the Marquis Hotel and 3685 San Fernando Road Partners loans.	10725- 00546	100,000.00
10725-00593-2	Kantor Family Trust Dated 5/6/82 C/O Ronald A & Ruth E Kantor Ttees 1921 N Beverly Dr Beverly Hills, CA 90210-1612	369.00	Claim 10725-00593-2 is based on an investment in Del Valle - Livingston and is a duplicate of claim 10725-00593. The claim was erroneously filed twice. Claim 10725-00593 was included in the objection to claims based on the Del Valle - Livingston loan.	10725- 00593	369.00
10725-00645-2	Ramon L & Linda L Snyder Family Trust Dtd 10/14/98 C/O Ramon L & Linda L Snyder Ttees 405 Grayeagle Ct Lincoln, CA 95648-8676	125,000.00	Claim 10725-00645-2 is based on an investment in Oak Shores II and is a duplicate of claim 10725-00645. The claim was erroneously filed twice. Claim 10725-00645 has been resolved per an order disallowing claims based on the Oak Shores II loan.	10725- 00645	125,000.00

¹Claim may have been disallowed or allowed by order of this Court.

Proof of Claim Being Disallowed as Duplicate	Claimant's Name and Address	Duplicate Claim Amount	Basis for Objection	Processed Claim Number ¹	Processed Claim Amount ¹
10725-00723-2	Mcknight, James E 233 Branch Ave Freeport, NY 11520-6007	633.33	Claim 10725-00723-2 is based on an investment in Binford Medical Developers, LLC and is a duplicate of claim 10725-00723. The claim was erroneously filed twice. Claim 10725-00723 was amended by claim 10725-1683.	10725- 00723	633.33
10725-01139-2	William R & Cynthia J Godfrey Living Trust 2005 Willim R Godfrey And Cynthia J Godfrey Ttees 7250 Birkland Court Las Vegas, NV 89117	50,000.00	Claim 10725-01139-2 is based on an investment in La Hacienda Estate, LLC and is a duplicate of claim 10725-01139. The claim was erroneously filed twice. Claim 10725-01139 has been resolved per an order disallowing claims based on the La Hacienda Estate, LLC loan.	10725- 01139	50,000.00
10725-01163-2	Capital Mortgage Investors Inc C/O Jeffrey S Berlowitz, Esq 4000 Hollywood Blvd, Suite 375-S Hollywood, FL 33021	-	Claim 10725-01163-2 did not provide supporting documentation supporting the claim and is a duplicate of claim 10725-01163. The claim was erroneously filed twice. Claim 10725-01163 has been resolved per an order disallowing the claim for lack of supporting documentation.	10725- 01163	-
10725-01163-3	Capital Mortgage Investors Inc C/O Jeffrey S Berlowitz, Esq 4000 Hollywood Blvd, Suite 375-S Hollywood, FL 33021	-	Claim 10725-01163-3 did not provide supporting documentation supporting the claim and is a duplicate of claim 10725-01163. The claim was erroneously filed twice. Claim 10725-01163 has been resolved per an order disallowing the claim for lack of supporting documentation.	10725- 01163	-
10725-01165-2	Goldstein, Barry J & Patricia B C/O Jeffrey S Berlowitz Esq 4000 Hollywood Blvd Ste 375- S Hollywood, FL 33021	14,699.00	Claim 10725-01165-2 is based on investments in Bay Pompano and Roam Development. The claim is a duplicate of claim 10725-01165. The claim was erroneously filed twice. Claim 10725-01165 has been resolved per orders disallowing claims based on the Bay Pompano and Roam Development loans.	10725- 01165	14,699.00

USACM Trust

Exhibit A

¹Claim may have been disallowed or allowed by order of this Court.